

CITY OF MCMINNVILLE - CASH AND INVESTMENT BY FUND  
August 2022

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$1,297,402.71	\$2,839,295.23	\$4,136,697.94
05	Grants & Special Assessment	\$760.02	\$7,487,057.52	\$7,487,817.54
07	Transient Lodging Tax	\$780.90	(\$6,000.00)	(\$5,219.10)
08	Affordable Housing	\$297.13	\$1,503,000.00	\$1,503,297.13
10	Telecommunications	\$928.09	\$1,030.00	\$1,958.09
15	Emergency Communications	\$597.21	\$160,094.81	\$160,692.02
20	Street (State Tax)	\$515.97	\$2,426,472.29	\$2,426,988.26
25	Airport Maintenance	\$200.40	\$633,749.03	\$633,949.43
45	Transportation	\$160.07	\$3,588,494.92	\$3,588,654.99
50	Park Development	\$694.38	\$2,092,441.49	\$2,093,135.87
58	Urban Renewal	\$418.54	\$109,151.59	\$109,570.13
59	Urban Renewal Debt Service	\$46.13	\$484,549.41	\$484,595.54
60	Debt Service	\$526.05	\$54,739.76	\$55,265.81
70	Building	\$309.95	\$1,973,240.37	\$1,973,550.32
75	Wastewater Services	\$44.24	\$2,576,988.62	\$2,577,032.86
77	Wastewater Capital	\$748.58	\$41,090,103.65	\$41,090,852.23
80	Information Systems & Services	\$819.68	\$209,742.38	\$210,562.06
85	Insurance Reserve	\$384.74	\$510,290.54	\$510,675.28
CITY TOTALS		1,305,634.79	67,734,441.61	69,040,076.40

MATURITY		INSTITUTION	TYPE OF INVESTMENT	INTEREST	
DATE				RATE	CASH VALUE
N/A		Key Bank of Oregon	Checking & Repurchase Sweep Account	0.30%	\$ 1,305,634.79
N/A		Key Bank of Oregon	Money Market Savings Account	0.01%	\$ 18,538,031.82
N/A		State of Oregon	Local Government Investment Pool (LGIP)	1.58%	\$ 48,134,544.49
N/A		State of Oregon	Urban Renewal Loan Proceeds (LGIP)	1.58%	\$ 179,529.47
N/A		MassMutual Financial Group	Group Annuity	3.00%	\$ 882,335.83
					<u>\$ 69,040,076.40</u>
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